



United States
Department of
Agriculture

Office of the
Chief Financial
Officer

Associate Chief
Financial Officer –
Financial Operations

Washington D.C.
20250



Configuration
Decision: OCFO 22-09

Date:

To: USDA Agencies

Subject: Financial Management Modernization Initiative (FMFI) – Offsets of Open Accounts Payable Against Open Accounts Receivables

PURPOSE

The purpose of this configuration decision is to provide information on offsets of open accounts payable against open accounts receivables.

DECISION

USDA will execute offsets of open accounts payable and accounts receivable, unless prohibited by the funding source.

INQUIRIES

Questions concerning this configuration decision should be directed to the Systems Analysis and Requirements Division at (202) 205-4830.

EFFECTIVE DATE

This configuration decision is effective immediately.

/s/

JOHN G. BREWER

Associate Chief Financial Officer for Financial Operations

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